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From: Williams, Laura
Sent: Fri 8/14/2015 8:07:55 PM
Subject: Fwd: Gold King Mine Budget Shortfall

Sent from my iPhone

Begin forwarded message:

From: "Vanroden, Victoria" <Vanroden.Victoria@epa.gov>
Date: August 14, 2015 at 2:02:10 PM MDT
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Subject: Gold King Mine Budget Shortfall

All – the Gold King Mine release is in need of funds to address response activities through the end of the fiscal year. The rough estimate provided by Regions 6, 8 and 9 is high and the EOC finance desk is gathering more details on these estimated needs. OCFO is looking to OSWER to fund this gap and they stated they do not have funds available. Neither OSWER nor OEM have significant amount of C6 removal funds on hand at this time. As you know, OEM was holding approx. \$8M aside for the EOY “ugly baby” sites. Unfortunately, all those funds will now need to be used for the Gold King Mine release. OCFO wants to ensure we avoid obligating more than we have available and violating the Anti-Deficiency Act.

Below is a summary of available C6 removal balances nationwide. For instance, there is approx. \$53.9M available in extramural funds. I know folks obligate these funds closer to the end of year, and I’m sure you have needs. However, OCFO has pulled this same info.

and is looking to OSWER to address the Gold King Mine funding needs with these available balances, or provide a good justification of why OCFO should seek additional funds from Congress (e.g., supplemental, approval to reprogram of \$1M ceiling). It would be best if we make an internal attempt to utilize our own resources in the least painful way possible to address this situation – otherwise OCFO will be making that decision for us.

I wanted to share this information so folks understood the severity of the funding issue and how all of us together are going to need to chip in funds to allow work to continue at this high profile release. I would suggest we attempt to come up with a funding proposal soon -- before others do an automatic cut for us. I know this is going to be a shock hearing this and it is extremely upsetting for all. I hope we can all work together to help our fellow regions out with this difficult funding situation.

Here are p/p C6 available balances:

Extramural funds (exclude payroll and travel ceiling dollars):

Allowance Level

B	FY	E	FY	RE	Program Total	Available Authority	%	Outstanding Commitment	Unliquidated Obligation	% Accrued	Expended	Total Used	%
2015	T	01	303D	\$612,189	\$2,486,734	\$958,161	18	\$6,381,3462	\$00	\$1,062,898	\$3,402,898	\$3,402,898	66
2015	T	02	303D	\$613,349	\$6,569,560	\$22,1850	04	\$4,393,5633	\$00	\$964,362	\$5,380,460	\$5,380,460	40
2015	T	03	303D	\$615,979	\$4,285,124	\$1,007,9756	56	\$7,957,6050	\$00	\$2,628,469	\$11,594,70	\$11,594,70	70
2015	T	04	303D	\$615,904	\$4,638,578	\$349,4322	24	\$4,595,9389	\$00	\$2,120,097	\$7,065,46	\$7,065,46	46
2015	T	05	303D	\$619,438	\$4,773,925	\$1,951,6720	10	\$11,029,8271	\$00	\$1,683,595	\$14,665,76	\$14,665,76	56
2015	T	06	303D	\$611,953	\$2,979,825	\$2,842,5424	52	\$5,560,4297	\$00	\$570,876	\$8,973,85	\$8,973,85	85
2015	T	07	303D	\$612,283	\$23,644,245	\$584,8097	73	\$3,153,4538	\$00	\$900,916	\$4,639,56	\$4,639,56	56
2015	T	08	303D	\$615,568	\$5,950,820	\$423,3055	55	\$4,326,7820	\$00	\$1,868,205	\$6,618,09	\$6,618,09	09
2015	T	09	303D	\$612,367	\$8,713,040	\$36,4960	06	\$6,553,3643	\$00	\$2,064,268	\$8,654,71	\$8,654,71	71
2015	T	10	303D	\$616,045	\$4,421,728	\$105,2862	23	\$3,020,1450	\$00	\$1,498,288	\$4,623,66	\$4,623,66	66
2015	T	75	303D	\$612,275	\$3,094,525	\$1,919,7726	46	\$4,644,4638	\$00	\$2,616,299	\$180,51	\$180,51	51
2015	T	9R	303D	\$617,404	\$5,6,404,5150	\$00	08	\$61,616,903	\$00	\$00	\$00	\$00	00
					Total: \$143,759,649,623	\$8,10,201,638	38	\$61,616,903	\$00	\$17,971,839	\$7,796,66	\$7,796,66	46

Travel:

Allowance Level

BFY	E	FYR	H	gr	BOC	Total Authority	Available	% Outstanding	Unliquidated Commitment	Obligation	Accrued Amount	Expended	% Used		
2015	T	01	303DC	01	\$31,000	\$25,713	83	\$00	\$3,402	11	\$00	\$1,885	6	\$5,287	17
2015	T	02	303DC	01	\$43,000	\$36,056	84	\$00	\$2,463	6	\$00	\$4,481	10	\$6,944	16
2015	T	03	303DC	01	\$91,000	\$8,954	10	\$00	\$11,920	13	\$00	\$70,126	77	\$82,046	90
2015	T	04	303DC	01	\$26,000	\$1,818	7	\$00	\$8,282	32	\$00	\$15,899	61	\$24,182	93
2015	T	05	303DC	01	\$121,000	\$013,899	11	\$00	\$13,762	11	\$00	\$93,338	77	\$107,108	99
2015	T	06	303DC	01	\$65,000	\$32,618	50	\$00	\$5,556	9	\$00	\$26,824	41	\$32,382	50
2015	T	07	303DC	01	\$82,000	\$57,237	70	\$00	\$6,171	8	\$00	\$18,598	23	\$24,769	30
2015	T	08	303DC	01	\$42,000	\$15,461	37	\$00	\$7,665	18	\$00	\$18,874	45	\$26,539	63
2015	T	09	303DC	01	\$151,000	\$019,795	13	\$00	\$16,524	11	\$00	\$114,680	6	\$131,208	87
2015	T	10	303DC	01	\$45,700	\$11,430	25	\$2230	\$4,562	10	\$00	\$29,485	65	\$34,270	75
2015	T	75	303DC	01	\$57,000	\$22,983	40	\$00	\$13,501	24	\$00	\$20,516	36	\$34,017	60
					Total	\$754,700	\$245,968		\$2230	\$93,808	12	\$00	\$414,709	\$508,746	

Payroll:

Allowance Level

BFY	E	FYR	H	gr	BOC	Total Authority	Available	% Outstanding	Unliquidated Commitment	Obligation	Accrued Amount	Expended	% Used	
2015	T	01	303DC	10	\$3,560,000	\$0658,811	9	\$00	\$00	\$00	\$2,901,189	\$2,901,189		
2015	T	02	303DC	10	\$5,526,528	\$022,787	5	\$580	\$00	\$00	\$4,703,675	\$4,703,735		
2015	T	03	303DC	10	\$3,842,000	\$0720,618	9	\$00	\$00	\$1360	\$3,121,248	\$3,121,382		
2015	T	04	303DC	10	\$3,912,000	\$0795,738	0	\$00	\$00	\$00	\$3,116,262	\$3,116,262		
2015	T	05	303DC	10	\$5,348,000	\$01,146,874	1	\$00	\$00	\$00	\$4,201,156	\$4,201,156		
2015	T	06	303DC	10	\$2,540,646	\$0666,382	2	\$00	\$00	\$00	\$1,974,268	\$1,974,268		
2015	T	07	303DC	10	\$2,165,200	\$0485,972	2	\$00	\$00	\$00	\$1,679,228	\$1,679,228		
2015	T	08	303DC	10	\$1,834,278	\$0317,441	7	\$00	\$00	\$00	\$1,516,838	\$1,516,838		
2015	T	09	303DC	10	\$2,815,000	\$031,899	5	\$00	\$00	\$00	\$2,683,105	\$2,683,105		
2015	T	10	303DC	10	\$1,595,000	\$0168,991	1	\$00	\$00	\$00	\$1,426,008	\$1,426,008		
2015	T	75	303DC	10	\$3,189,778	\$0871,551	8	\$00	\$00	\$00	\$2,618,287	\$2,618,287		
					Total	\$36,328,468	\$387,068		\$580	\$00	\$1360	\$29,941,863	\$29,941,863	
